

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 19, 2003, in the Amount of \$2,968,222.19

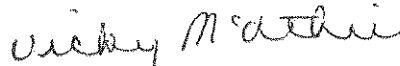
MEETING DATE: September 3, 2003

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,968,222.19 dated Aug 19, 2003 which includes PCE/TCE payments of \$89,570.94

FUNDING: As per attached report.



Vicky McAthie
Finance Director

VM-kb

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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Date - 08/19/03

As of Thursday	Fund	Name	Amount
08/07/03			
Sum	00100	General Fund	584,398.47
Sum	00123	Info Systems Replacement Fund	989.15
Sum	00160	Electric Utility Fund	48,297.25
Sum	00161	Utility Outlay Reserve Fund	360.00
Sum	00164	Public Benefits Fund	116.87
Sum	00170	Waste Water Utility Fund	13,744.73
Sum	00180	Water Utility Fund	8,812.60
Sum	00181	Water Utility-Capital Outlay	484.02
Sum	00182	IMF Water Facilities	500.00
Sum	00210	Library Fund	1,249.57
Sum	00231	Auto Theft Prosecution Fund	874.34
Sum	00234	Local Law Enforce Block Grant	1,436.33
Sum	00270	Employee Benefits	24,627.07
Sum	00300	General Liabilities	248,474.00
Sum	00310	Worker's Comp Insurance	6,516.00
Sum	00327	IMF(Local) Streets Facilities	595.50
Sum	00331	Federal - Streets	4,193.45
	00332	IMF(Regional) Streets	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			20,097.49
Sum	00335	State-Streets	358,330.20
Sum	01211	Capital Outlay/General Fund	614,413.39
Sum	01212	Parks & Rec Capital	4,240.00
Sum	01250	Dial-a-Ride/Transportation	114,042.14
Sum	01410	Expendable Trust	4,180.42
Total for Week			
Sum			2,060,972.99 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of	Fund	Name	Amount
Thursday			
08/07/03			
	00183	Water PCE-TCE	
Sum			87,680.03
Total for Week			
Sum			87,680.03 ✓

Accounts Payable
Council Report

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Date - 08/19/03

As of Thursday	Fund	Name	Amount
08/14/03	00100	General Fund	492,292.92
Sum			
	00123	Info Systems Replacement Fund	67.88
Sum			
	00160	Electric Utility Fund	43,381.80
Sum			
	00161	Utility Outlay Reserve Fund	1,254.29
Sum			
	00164	Public Benefits Fund	12,510.22
Sum			
	00170	Waste Water Utility Fund	6,057.06
Sum			
	00171	Waste Wtr Util-Capital Outlay	28,585.67
Sum			
	00172	Waste Water Capital Reserve	55,439.52
Sum			
	00180	Water Utility Fund	2,189.05
Sum			
	00181	Water Utility-Capital Outlay	21,216.10
Sum			
	00210	Library Fund	3,182.67
Sum			
	00234	Local Law Enforce Block Grant	462.42
Sum			
	00235	LPD-Public Safety Prog AB 1913	12,899.96
Sum			
	00270	Employee Benefits	14,968.11
Sum			
	00310	Worker's Comp Insurance	19,313.55
Sum			
	00327	IMF(Local) Streets Facilities	54,843.00
Sum			
	00332	IMF(Regional) Streets	318.00
Sum			
	00335	State-Streets	

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
Sum			38,700.00
Sum	01211	Capital Outlay/General Fund	600.00
Sum	01212	Parks & Rec Capital	1,500.00
Sum	01250	Dial-a-Ride/Transportation	3,725.71
Sum	01410	Expendable Trust	4,170.33
Total for Week			
Sum			817,678.26

Accounts Payable
Council Report
Fund 183 PCE/TCE

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As of	Fund	Name	Amount
Thursday			
08/14/03			
	00183	Water PCE-TCE	
Sum			1,890.91
Total for Week			
Sum			1,890.91 ✓

Payroll Council Report
Summary by Fund
For Check Date 08/08/03

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Date

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Fd	Name	Gross Pay
General Fund		
Sum		813,865.82
Electric Utility Fund		
Sum		152,783.41
Utility Outlay Reserve Fund		
Sum		4,139.20
Public Benefits Fund		
Sum		4,152.00
Waste Water Utility Fund		
Sum		78,074.02
Water Utility Fund		
Sum		9,701.90
Library Fund		
Sum		31,065.49
LPD-Public Safety Prog AB3229		
Sum		294.50
LPD-Public Safety Prog AB 1913		
Sum		1,610.84
Dial-a-Ride/Transportation		
Sum		2,629.15
Grand Total Level		
Sum		1,098,316.33

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Susan Y Hitchcock, Mayor


Vicky L. McAthie, Finance Director


Account Clerk